

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: _____Month (or Portion) covered by this report : March-13

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Timothy J. Donahue
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

April 19, 2013
DATE REPORT SIGNED

TIMOTHY J. DONAHUE CRO
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTION:

1. IS THE BUSINESS STILL OPERATING?

YES
☒NO
☐

2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

☐☒

3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

☐☒

4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?

☐☒

5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?

☐☒

6. DID YOU PAY YOUR EMPLOYEES ON TIME?

☒☐

7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?

☐☒

8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?

☒☐

9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

☐☒

10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

☐☒

11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?

☒☐

12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

☒☐

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- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

Total Income 1,867,969

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

Total Expenses 2,839,124

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

CASH PROFITS FOR MONTH (971,155)

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

Total Payables 3,588,661

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

Total Receivables 4,895,227

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 174NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 152

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? 0TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? 0TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? 0TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? 0PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 0PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? 0

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P OJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:	<u>2,452,416</u>
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>1,867,969</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>(584,447)</u>
PROJECTED EXPENSES FOR THE MONTH:	<u>2,759,743</u>
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>2,839,124</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>79,381</u>
PROJECTED CASH PROFIT FOR THE MONTH:	<u>(307,327)</u>
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u>(971,155)</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>(663,828)</u>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
Attachment for Page 2 of 4
February-13

	Total	Cash Basis	Accrual Basis
Income	1,867,969	1,492,447	375,522
Expenses	2,839,124	1,660,884	1,178,239
Net Profit/(Loss)	(971,155)	(168,437)	(802,718)


Kentuckiana Medical Center
Income Statement -March 2013
FYE 12/31/13

February Patient Days:	505		
February Amissions:	93		
	March	Per	Per
	MTD	Patient Day	Admission
Intensive Care Unit - Room & Board	299,460		
Telemetry - Room & Board	309,100		
Med Surg - Room & Board	180,894		
Total Room & Board:	789,454	1,563.28	8,488.76
Ancillary Services:			
Operating Room	485,087	960.57	5,215.99
Medical Supplies	686,977	1,360.35	7,387
Laboratory	233,186	461.75	2,507
Blood Bank	40,779	80.75	438.48
Echo	94,531	187.19	1,016
EKG	11,353	22.48	122
Radiology	190,913	378.05	2,053
Cath Lab	1,110,657	2,199.32	11,943
Pharmacy	911,758	1,805.46	9,804
Respiratory Therapy	236,743	468.80	2,546
Total Ancillary Services:	4,001,982	7,924.72	43,032.07
Total Patient Revenue:	4,791,437	9,487.99	51,520.83
Medicare Contractual Expense	875,156	1,732.98	9,410.28
Medicaid Contractual Expense	215,081	425.90	2,312.70
Commercial Contractual Expense	1,697,197	3,360.79	18,249.43
Denials Expense	473	0.94	5.09
Champus Contractual Expense	-	-	-
Self Pay/Admin Allowance	27,717	54.89	298.03
Bad Debt Allowance	132,659	262.69	1,426.44
Total Revenue Deductions:	2,948,283	5,838.18	31,701.97
Net Patient Revenue:	1,843,154	3,649.81	19,818.86
	38.47%		
Anesthesia Professional Fee Revenue	48,258	95.56	518.90
Allowance Prof Fee Revenue	(33,689)	(66.71)	(362.24)
Net Professional Fee Revenue:	14,569	28.85	156.66

Kentuckiana Medical Center
Income Statement -March 2013
FYE 12/31/13


February Patient Days:	505		
February Amissions:	93		
	March	Per	Per
	MTD	Patient Day	Admission
Other Revenue:			
Sunorah Grill	10,140	20.08	109.04
Vending Machine Income	-	-	-
Medical Records Income	98	0.19	1.05
Rebates & Refunds	-	-	-
Interest Income	9	0.02	0.09
Memorial Donations	-	-	0.00
Miscellaneous Income	-	-	0
Total Other Revenue:	10,246	20.29	110.18
Net Revenue:	1,867,969	3,698.95	20,085.69
Expenses:			
Salary & Wages	295,818	585.78	3,180.84
Benefits	117,325	232.33	1,261.56
Professional Fees	111,600	220.99	1,200.00
Supplies Expense	404,478	800.95	4,349.22
Repairs & Maintenance	41,916	83.00	450.71
Utilities Expense	64,458	127.64	693.10
Purchased Services	1,057,299	2,093.66	11,368.81
Other Admin Expense	92,941	184.04	999.36
Insurance - Hospital	(11,014)	(21.81)	(118.43)
Total Operating Expenses:	2,174,821	4,306.58	23,385.17
EBDIT:	(306,852)	(607.63)	(3,299.48)
Depreciation & Amortization	118,338	234.33	1,272.45
Interest Expense	124,566	246.67	1,339.42
Lease Expense - Building & Equip	217,818	431.32	2,342.13
Taxes & License	203,581	403.13	2,189.05
Depreciation, Interest & Taxes:	664,303	1,315.45	7,143.04
Net Income:	(971,155)	(1,923.08)	(10,442.53)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY	11	OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4801 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS:	1
TOTAL VOUCHERS:	174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV 4UK	
AUTOPAY 11		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
03/27/2013	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION:	LEANNE MAPLES 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 152
TOTAL VOUCHERS: 1

Kentuckiana Medical Center
Checkbook Activity Detail
Main Source Bank - Operating Account
FYE 12/31/13

Period 3.00

Sum of Amount	Column Labels		
Row Labels	Expense	Income	Grand Total
101204		(1,492,447.37)	(1,492,447.37)
111100	31,781.12		31,781.12
203100	1,926.00		1,926.00
203769	0.00		0.00
600350	3,773.51		3,773.51
631230	23,750.00		23,750.00
631350	36,163.71		36,163.71
631375	66,305.64		66,305.64
633215	46,670.00		46,670.00
660210	717,571.69		717,571.69
660230	3,687.50		3,687.50
660350	32,291.01		32,291.01
686300	45,455.32		45,455.32
695325	702.69		702.69
705250	56,536.74		56,536.74
715230	1,375.00		1,375.00
715300	62,558.40		62,558.40
804700	4,610.18		4,610.18
806230	1,664.99		1,664.99
806330	16,977.53		16,977.53
808230	10,430.40		10,430.40
808350	24,666.46		24,666.46
810702	11,010.14		11,010.14
810704	841.78		841.78
810710	3,375.73		3,375.73
816230	21,800.00		21,800.00
816350	12,799.27		12,799.27
818230	32,549.31		32,549.31
820230	2,573.27		2,573.27
820900	497.86		497.86
822235	43,087.10		43,087.10
826350	1,870.36		1,870.36
826999	78.29		78.29
827215	63,900.00		63,900.00
827230	1,476.67		1,476.67
827360	69,361.91		69,361.91
827370	166.54		166.54

Kentuckiana Medical Center
Checkbook Activity Detail
Main Source Bank - Operating Account
FYE 12/31/13

Period	3.00
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Sum of Amount	Column Labels		
Row Labels	Expense	Income	Grand Total
827999	49.90		49.90
902601	84,300.00		84,300.00
902602	2,059.75		2,059.75
902604	1,895.54		1,895.54
905921	11,627.56		11,627.56
915185	103,666.16		103,666.16
915187	2,999.40		2,999.40
Void	0.00		0.00
Grand Total	1,660,884.43	(1,492,447.37)	168,437.06

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
Net (Loss) Income:	526,210	526,210	526,210	613,086	613,086	613,086
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

March-13

Actual monthly net loss was (\$1,465,916) as compared to the forecast net loss of (\$307,327). The shortfall was a result of the lower census which is a result of the lack of available staff that was loss during the bankruptcy procedures. There was a coorsponding decline in expenses for the same reason.

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
3/1/2013	5866	Securitas Security	Security Service	\$ 2,086.08	Expense
3/1/2013	Various	ADP Payroll Checks 8080-8235	Payroll PPE 02/23/13	\$ 189,435.78	Expense
3/1/2013	1341	American Red Cross	Platelets	\$ 612.00	Expense
3/1/2013	1342	Medtronic USA, Inc.	Consignment Items	\$ 6,700.00	Expense
3/1/2013		ACH Debit	ADP Payroll Fee	\$ 101.08	Expense
3/1/2013		Outgoing Wire	Carefusion	\$ 8,507.57	Expense
3/1/2013		ACH Debit	United Parcel Service - Shipping	\$ 267.49	Expense
3/1/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (6,093.72)	Income
3/1/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (2,270.21)	Income
3/1/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (764.68)	Income
3/1/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Aetna	\$ (3,995.63)	Income
3/1/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (6,265.14)	Income
3/4/2013	5867	American Redcross	Lab Supplies	\$ 5,429.25	Expense
3/4/2013	5868	Sysco/Louisville	Dietary Food	\$ 1,609.64	Expense
3/4/2013	5869	Merit Medical	Radiology	\$ 145.98	Expense
3/4/2013	5870	Stericycle	Plant Ops	\$ 2,472.62	Expense
3/4/2013	5871	Presiclon Compounding	Pharmacy Purchase Services	\$ 1,375.00	Expense
3/4/2013	5872	Medtronic USA, Inc	OR Supplies	\$ 4,494.00	Expense
3/4/2013	5873	Cintas	Admin Purchase Service	\$ 422.50	Expense
3/4/2013	5874	Waste Management	Utilities Solid Waste	\$ 1,301.06	Expense
3/4/2013	5875	Waste Management	Utilities Solid Waste	\$ 1,318.43	Expense
3/4/2013	5876	Aramark Uniforms Services	Laundry Purchase Services	\$ 6,438.68	Expense
3/4/2013	5877	Aramark Uniforms Services	Laundry Purchase Services	\$ 6,438.68	Expense
3/4/2013	5878	Aramark Uniforms Services	Laundry Purchase Services	\$ 6,438.68	Expense
3/4/2013	5879	Aramark Uniforms Services	Dietary Purchase Services	\$ 1,664.99	Expense
3/4/2013	5880	Aramark Uniforms Services	Laundry Purchase Services	\$ 6,438.68	Expense
3/4/2013		ACH Debit	United Health Care - Employee Insurance	\$ 98,411.64	Expense
3/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (9,029.67)	Income
3/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (2,879.65)	Income
3/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,782.17)	Income
3/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - UHC	\$ (10,095.65)	Income
3/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (2,500.00)	Income
3/5/2013	1343	Seneca Medical	O.R. Supplies	\$ 7,021.58	Expense
3/5/2013	5881	Earthgrains Company	Dietary Food	\$ 70.60	Expense
3/5/2013	5882	Timothy Donahue	Supplies Reimbursement	\$ 12,532.68	Expense
3/5/2013	5883	VOID CK FROM TD RUN OVER	-	\$ -	Expense
3/5/2013	5884	Sillings & Company	Plant Ops	\$ 300.00	Expense
3/5/2013	5885	Sillings & Company	Plant Ops	\$ 300.00	Expense
3/5/2013		ACH Debit	United Health Care - Employee Insurance	\$ 96,327.73	Expense
3/5/2013		ACH Debit	AT&T Telephone Payment	\$ 1,064.33	Expense
3/5/2013		ACH Debit	AT&T Telephone Payment	\$ 2,311.40	Expense
3/5/2013		ACH Debit	Stop Payment	\$ 31.00	Expense
3/5/2013		ACH Debit	TASC Employee Withholding	\$ 3,928.10	Expense
3/5/2013		ACH Debit	Guardian - Employee Insurance	\$ 2,526.98	Expense
3/5/2013		ACH Debit	AFLAC - Employee Insurance	\$ 5,254.52	Expense
3/5/2013		ACH Debit	NPDB Query - Medical Staff	\$ 9.50	Expense
3/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (826.20)	Income
3/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Cigna	\$ (86.49)	Income
3/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (9,678.03)	Income
3/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (386.96)	Income
3/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Lock Box	\$ (9,758.92)	Income
3/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (3,160.00)	Income
3/5/2013		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - Newsom	\$ (60,000.00)	Income
3/6/2013	1344	St Jude	Leads	\$ 400.00	Expense
3/6/2013	5886	Metro Anesthesia	Anesthesia Services	\$ 8,780.00	Expense
3/6/2013	5887	Metro Anesthesia	Anesthesia Services	\$ 5,925.00	Expense
3/6/2013	5888	Steve's Produce	Dietary Food	\$ 272.00	Expense
3/6/2013	5889	Leonard Brush & Chemical	Housekeeping Supplies	\$ 214.54	Expense
3/6/2013	5890	Timothy Donahue	Supplies Reimbursement	\$ 7,565.38	Expense
3/6/2013	5891	Medistreams	Website Access	\$ 78.29	Expense
3/6/2013	5892	Pralrie Farms	Dietary Food	\$ 64.90	Expense
3/6/2013	5893	Paul E. Newsom	Short Term Loan Reim.	\$ 30,000.00	Expense
3/6/2013	5894	Paul E. Newsom	Short Term Loan Reim.	\$ 30,000.00	Expense
3/6/2013	5895	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
3/6/2013	5896	Greater Louisville Medical Society	Credentialing	\$ 4,522.25	Expense
3/6/2013		ACH Debit	Harland Clarke Check Order	\$ 332.15	Expense
3/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (50,445.81)	Income
3/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (165,102.12)	Income
3/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (3,815.17)	Income
3/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (175.00)	Income

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Date	Check No.	Payable To / Activity	Description	Amount	Item
3/6/2013		Counter/ZBA/Deposit Exp	United Health Care - Employee Insurance	\$ (96,327.73)	Income
3/7/2013	1345	Advanced Vascular Dynamics	Celox	\$ 1,439.33	Expense
3/7/2013	5897	Sysco/Louisville	Dietary Food	\$ 1,539.86	Expense
3/7/2013	5898	Cash	Petty Cash Reimbursement	\$ 49.90	Expense
3/7/2013	5899	AirGas	Plant Ops	\$ 4,503.88	Expense
3/7/2013		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00	Expense
3/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (64,797.31)	Income
3/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (721.63)	Income
3/8/2013	1346	Biotronik, Inc.	BI-V	\$ 18,500.00	Expense
3/8/2013	1347	Seneca Medical	Medical Supplies	\$ 7,034.31	Expense
3/8/2013	1348	Medtronic USA, Inc.	Stents	\$ 9,900.00	Expense
3/8/2013	1349	Medtronic USA, Inc.	Ablation Device	\$ 2,247.00	Expense
3/8/2013	1350	Medtronic USA, Inc.	Stents	\$ 8,250.00	Expense
3/8/2013	5900	Paul E. Newsom	Admin/Admissions Supplies	\$ 112.31	Expense
3/8/2013	5901	Jeffrey Brady	OR Supplies	\$ 26.73	Expense
3/8/2013	5902	Justin Heikemper	Pant Ops Supplies	\$ 33.26	Expense
3/8/2013	5903	Timothy Donahue	Admin Promotional	\$ 45.96	Expense
3/8/2013	5904	Judy Schoenfeld	HIM Postage	\$ 33.20	Expense
3/8/2013	5905	American Redcross	Lab Supplies	\$ 4,930.61	Expense
3/8/2013	5906	Earthgrains Company	Dietary Food	\$ 67.58	Expense
3/8/2013	5907	Securitas Security	Security Service	\$ 2,086.08	Expense
3/8/2013		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00	Expense
3/8/2013		ACH Debit	ADP Payroll Fee	\$ 390.57	Expense
3/8/2013		ACH Debit	United Parcel Service - Shipping	\$ 242.23	Expense
3/8/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (8,802.33)	Income
3/8/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (25,506.68)	Income
3/8/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,561.73)	Income
3/8/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Ins Other	\$ (8,374.34)	Income
3/8/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (2,500.00)	Income
3/11/2013	5908	Sysco/Louisville	Dietary Food	\$ 1,441.77	Expense
3/11/2013	5909	Metro Anesthesia	Anesthesia Services	\$ 8,780.00	Expense
3/11/2013	5910	Metro Anesthesia	Anesthesia Services	\$ 1,950.00	Expense
3/11/2013	5911	Global Industrial Equip.	Plant Ops	\$ 296.13	Expense
3/11/2013	5912	C-Tech Medical Services	Plant Ops	\$ 1,313.84	Expense
3/11/2013		ACH Debit	ACHVIR VISB BILL PYMNT	\$ 881.09	Expense
3/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (6,791.23)	Income
3/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (7,956.18)	Income
3/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (3,050.07)	Income
3/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Aetna	\$ (81,621.01)	Income
3/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - UHC	\$ (6,169.46)	Income
3/12/2013	5913	Earthgrains Company	Dietary Food	\$ 48.00	Expense
3/12/2013	5914	Steve's Produce	Dietary Food	\$ 395.00	Expense
3/12/2013	1351	ASMC	Pacing Wire, Bipolar	\$ 1,273.30	Expense
3/12/2013	1352	ASMC	Temp Sensing Foley	\$ 353.10	Expense
3/12/2013	1353	Seneca Medical	Medical Supplies	\$ 6,199.07	Expense
3/12/2013	1354	Bard Access Systems	Dot STC PICC	\$ 2,059.75	Expense
3/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (5,572.59)	Income
3/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (96,887.55)	Income
3/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,423.26)	Income
3/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Humana	\$ (83,950.54)	Income
3/13/2013	5915	Prairie Farms	Dietary Food	\$ 81.05	Expense
3/13/2013	5916	Vectren Energy	Gas	\$ 11,010.14	Expense
3/13/2013	5917	Pepsi	Dietary Food	\$ 450.28	Expense
3/13/2013	5918	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
3/13/2013	5919	Staples	Supplies	\$ 1,269.93	Expense
3/13/2013	5920	Siemens Health Care	Lab Supplies	\$ 2,472.12	Expense
3/13/2013	5921	Merit Medical	Cath Lab Supplies	\$ 1,997.63	Expense
3/13/2013	5922	M & M Office Supplies	IT Supplies	\$ 1,870.36	Expense
3/13/2013	5923	Leonard Brush & Chemical	Housekeeping Supplies	\$ 279.85	Expense
3/13/2013	1355	Biotronik, Inc.	Estella	\$ 3,800.00	Expense
3/13/2013	1356	American Red Cross	Blood Supplies	\$ 1,264.00	Expense
3/13/2013		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 9,238.77	Expense
3/13/2013		ACH Debit	Bank Direct - Insurance Payment	\$ 8,595.61	Expense
3/13/2013		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 7,296.92	Expense
3/13/2013		Outgoing Wire	Carefusion	\$ 8,507.57	Expense
3/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (28,727.00)	Income
3/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (46,109.03)	Income
3/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,539.44)	Income
3/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - EDS	\$ (144.30)	Income
3/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - UHC	\$ (1,985.28)	Income

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3/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Cigna	\$ (177.42)	Income
3/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Tricare	\$ (10.75)	Income
3/14/2013	5924	America's Finest Filters	Plant Ops	\$ 894.09	Expense
3/14/2013	5925	Phillip Hefley	Reimbursement	\$ 322.15	Expense
3/14/2013	5926	Cash	Dietary Food	\$ 19.90	Expense
3/14/2013	5927	Black Diamond Pest Control	Plant Ops	\$ 65.00	Expense
3/14/2013	5928	Aramark Refreshments	Dietary Food	\$ 731.38	Expense
3/14/2013	5929	Sysco/Louisville	Dietary Food	\$ 1,558.92	Expense
3/14/2013	5930	Daves & Kelly, Inc.	Imaging Purch Service	\$ 1,150.00	Expense
3/14/2013	5931	Siemens Health Care	Imaging Purch Service	\$ 1,140.00	Expense
3/14/2013	1357	Biotronik, Inc.	Lumax 540 - 360347	\$ 13,250.00	Expense
3/14/2013	1358	Biotronik, Inc.	Estella	\$ 3,800.00	Expense
3/14/2013	1359	Biotronik, Inc.	Estella	\$ 3,800.00	Expense
3/14/2013	1360	American Red Cross	Order # 389361	\$ 582.00	Expense
3/14/2013	1361	St Jude	Invoice #'s 9002418554, 9002435280	\$ 9,000.00	Expense
3/14/2013		ACH Debit	Johnson & Johnson Sterrad Lease	\$ 1,895.54	Expense
3/14/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 02/09/13	\$ 81,412.17	Expense
3/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (14,882.87)	Income
3/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (515.56)	Income
3/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (10,625.00)	Income
3/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - EDS	\$ (1,424.84)	Income
3/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - UHC	\$ (4,912.28)	Income
3/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (3,356.29)	Income
3/15/2013	Various	ADP Payroll Checks 8236-8389	Payroll PPE 03/09/13	\$ 171,944.00	Expense
3/15/2013	5932	Securitas Security	Security Service	\$ 2,086.08	Expense
3/15/2013	5933	C-Tech Medical Services	Plant Ops	\$ 612.59	Expense
3/15/2013	5934	American Redcross	Lab Supplies	\$ 5,272.50	Expense
3/15/2013	5935	Earthgrains Company	Dietary Food	\$ 67.61	Expense
3/15/2013	5936	Heme	Gen Surg Purchase Service	\$ 23,750.00	Expense
3/15/2013	1362	Seneca Medical	O.R. Supplies	\$ 6,851.22	Expense
3/15/2013	1363	American Red Cross	Order # 389421	\$ 526.00	Expense
3/15/2013	1364	Medtronic USA, Inc.	PD 5435	\$ 20,374.53	Expense
3/15/2013		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00	Expense
3/15/2013		ACH Debit	ADP Payroll Fee	\$ 221.00	Expense
3/15/2013		ACH Debit	United Parcel Service - Shipping	\$ 76.13	Expense
3/15/2013		ACH Debit	National Practitioner Data Bank	\$ 9.50	Expense
3/15/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Aetna	\$ (31,797.73)	Income
3/15/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (16.59)	Income
3/15/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (217.19)	Income
3/15/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (1,184.00)	Income
3/18/2013	5937	Med One Capital Funding	Lease	\$ 20,000.00	Expense
3/18/2013	5938	Olympus Fin. Service	Lease	\$ 5,000.00	Expense
3/18/2013	5939	Sysco/Louisville	Dietary Food	\$ 1,441.63	Expense
3/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Aetna	\$ (54,918.89)	Income
3/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (26,597.37)	Income
3/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,665.24)	Income
3/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (2,565.59)	Income
3/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - UHC	\$ (4,006.57)	Income
3/19/2013	5940	Metro Anesthesia	Anesthesia Services	\$ 12,155.00	Expense
3/19/2013	5941	Cynthia M. Newsom	Admin Purchase Service	\$ 888.08	Expense
3/19/2013	5942	Hill Rom	RT Rental	\$ 1,926.00	Expense
3/19/2013	5943	BMA Applications	Dialysis Services	\$ 3,687.50	Expense
3/19/2013	5944	Indiana American Water	Water	\$ 583.23	Expense
3/19/2013	5945	Indiana American Water	Water	\$ 74.49	Expense
3/19/2013	5946	Indiana American Water	Water	\$ 58.86	Expense
3/19/2013	5947	Indiana American Water	Water	\$ 125.20	Expense
3/19/2013	5948	Stericycle	Plant Ops	\$ 691.98	Expense
3/19/2013	5949	Stericycle	Plant Ops	\$ 952.57	Expense
3/19/2013	5950	Earthgrains Company	Dietary Food	\$ 37.67	Expense
3/19/2013	5951	Steve's Produce	Dietary Food	\$ 261.00	Expense
3/19/2013	1365	Seneca Medical	O.R. Supplies	\$ 7,477.89	Expense
3/19/2013	1366	C.R. Bard, Inc.	Medical Supplies	\$ 209.45	Expense
3/19/2013	1367	C.R. Bard, Inc.	Medical Supplies	\$ 3,159.71	Expense
3/19/2013		ACH Debit	TASC Employee Withholding	\$ 3,712.72	Expense
3/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Aetna	\$ (77.92)	Income
3/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (96,395.50)	Income
3/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (352.15)	Income
3/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (18,513.75)	Income
3/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other Ins	\$ (765.93)	Income
3/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (3,018.79)	Income

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Date	Check No.	Payable To / Activity	Description	Amount	Item
3/20/2013	5952	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
3/20/2013	5953	Prairie Farms	Dietary Food	\$ 81.05	Expense
3/20/2013	5954	Cardinal Uniforms	Scrubs	\$ 166.54	Expense
3/20/2013	5955	Leonard Brush & Chemical	Housekeeping Supplies	\$ 619.05	Expense
3/20/2013	5956	CT Corporation	Legal Fees	\$ 300.00	Expense
3/20/2013	5957	Pepsi	Dietary Food	\$ 295.55	Expense
3/20/2013	5958	Justin Heitkemper	Plant Ops Supplies	\$ 19.24	Expense
3/20/2013	5959	Timothy Donahue	Reimbursement	\$ 234.56	Expense
3/20/2013	5960	J&J Health Care	Lab Supplies	\$ 1,993.52	Expense
3/20/2013	5961	J&J Health Care	Lab Supplies	\$ 747.61	Expense
3/20/2013	1368	ASMC	Medical Supplies	\$ 725.46	Expense
3/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Cigna	\$ (14,938.87)	Income
3/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - UHC	\$ (815.91)	Income
3/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (400.73)	Income
3/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (1,681.91)	Income
3/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other Ins	\$ (762.10)	Income
3/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (520.00)	Income
3/21/2013	5962	Bluegrass Biomedical, Inc.	Plant Ops	\$ 600.00	Expense
3/21/2013	5963	Bluegrass Biomedical, Inc.	Plant Ops	\$ 216.59	Expense
3/21/2013	5964	Sysco/Louisville	Dietary Food	\$ 1,522.22	Expense
3/22/2013	5965	American Redcross	Lab Supplies	\$ 4,334.81	Expense
3/21/2013	1369	American Red Cross	Blood Supplies	\$ 3,624.00	Expense
3/21/2013	1370	Seneca Medical	Medical Supplies	\$ 7,684.23	Expense
3/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (205.00)	Income
3/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (1,959.60)	Income
3/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (5,683.15)	Income
3/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Aetna	\$ (30,317.82)	Income
3/22/2013	5966	Phillip Hefley	Plant Ops	\$ 332.64	Expense
3/22/2013	5967	Serc Products Corpoartion	Major Movable	\$ 13,655.64	Expense
3/22/2013	5968	Earthgrains Company	Dietary Food	\$ 49.46	Expense
3/22/2013	5969	Securitas Security	Security Service	\$ 2,086.08	Expense
3/22/2013	1371	Biotronik, Inc.	Estella	\$ 3,800.00	Expense
3/22/2013	1372	Biotronik, Inc.	Lumax S40 - 360347	\$ 11,900.00	Expense
3/22/2013	1373	Biotronik, Inc.	Estella	\$ 3,800.00	Expense
3/22/2013		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00	Expense
3/22/2013		ACH Debit	ADP Payroll Fee	\$ 1,759.54	Expense
3/22/2013		ACH Debit	United Parcel Service - Shipping	\$ 80.39	Expense
3/22/2013		ACH Debit	BRAC	\$ 8,284.00	Expense
3/22/2013		Outgoing Wire	Carefusion	\$ 8,507.57	Expense
3/22/2013		Outgoing Wire	Cardinal Health	\$ 5,000.00	Expense
3/22/2013		Outgoing Wire	Cardinal Health Pharmacy	\$ 5,500.00	Expense
3/22/2013		Outgoing Wire	Cardinal Pharmaceutical Distribution	\$ 15,000.00	Expense
3/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (3,572.33)	Income
3/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (53.50)	Income
3/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (7,966.49)	Income
3/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Aetna	\$ (53,669.65)	Income
3/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other Ins	\$ (44,097.44)	Income
3/25/2013	5970	Medicare Repayment	Repayment VOID	\$ -	Expense
3/25/2013	5971	Sysco/Louisville	Dietary Food	\$ 1,531.30	Expense
3/25/2013	5972	The Leasing Group	Equipment Lease	\$ 20,000.00	Expense
3/25/2013	5973	The Leasing Group	Equipment Lease	\$ 20,000.00	Expense
3/25/2013	5974	Metro Anesthesia	Anesthesia Services	\$ 9,080.00	Expense
3/25/2013	5975	Lois J. Conn	PT Acct Reimbursement	\$ 53.59	Expense
3/25/2013	5976	Timothy Donahue	Admin Supplies	\$ 44.28	Expense
3/25/2013	1374	St Jude	Valves	\$ 9,000.00	Expense
3/25/2013	1375	Roche Diagnostics	Laboratory Supplies	\$ 5,946.59	Expense
3/25/2013	1376	Hospira Worldwide, Inc.	Medical Supplies VOID	\$ -	Expense
3/25/2013	1377	Medtronic USA, Inc.	Valves	\$ 4,900.00	Expense
3/25/2013	1378	Hospira Worldwide, Inc.	Medical Supplies	\$ 1,900.83	Expense
3/25/2013	1379	Seneca Medical	Medical Supplies	\$ 4,868.06	Expense
3/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (4,426.37)	Income
3/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (432.96)	Income
3/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (1,141.12)	Income
3/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Aetna	\$ (4,137.52)	Income
3/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other Ins	\$ (2,827.51)	Income
3/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - UHC	\$ (7,233.82)	Income
3/26/2013	5977	Aramark Uniforms Services	Laundry Purchase Services	\$ 6,794.59	Expense
3/26/2013	5978	Dept. of Homeland Security	Plants Ops Purch Service	\$ 150.00	Expense
3/26/2013	5979	Dept. of Homeland Security	Plants Ops Purch Service	\$ 25.00	Expense
3/26/2013	5980	Earthgrains Company	Dietary Food	\$ 42.78	Expense

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Date	Check No.	Payable To / Activity	Description	Amount	Item
3/26/2013	5981	Steve's Produce	Dietary Food	\$ 390.50	Expense
3/26/2013	5982	Insight Communications	Cable	\$ 2,013.11	Expense
3/26/2013	5983	Insight Communications	Cable	\$ 2,149.34	Expense
3/26/2013	5984	Insight Communications	Cable	\$ 2,134.34	Expense
3/26/2013	5985	Waste Management	Utilities Solid Waste	\$ 1,294.89	Expense
3/26/2013	5986	AirGas	Plant Ops	\$ 5,293.04	Expense
3/26/2013		Outgoing Wire	The Leasing Group - Court Order Payment	\$ 40,000.00	Expense
3/26/2013		Outgoing Wire	Abbott Vascular Wire - Cath Lab Supplies	\$ 7,500.00	Expense
3/26/2013		ACH Debit	Prime Rate Insurance	\$ 2,978.36	Expense
3/26/2013		ACH Debit	National Practitioner Data Bank	\$ 19.00	Expense
3/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (80.69)	Income
3/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (9,985.81)	Income
3/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Aetna	\$ (2,950.44)	Income
3/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Tricare	\$ (199.85)	Income
3/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Humana	\$ (4,417.58)	Income
3/27/2013	5987	Landauer	Imaging Purch Service	\$ 1,483.51	Expense
3/27/2013	5988	Prairie Farms	Dietary Foods	\$ 81.05	Expense
3/27/2013	5989	Pepsi	Dietary Foods	\$ 433.34	Expense
3/27/2013	5990	Clay Frederick Adams, PLC	Admin Legal Fees	\$ 20,000.00	Expense
3/27/2013	5991	Paul E. Newsom	OR, Admission Supplies	\$ 1,020.72	Expense
3/27/2013	5992	Timothy Donahue	Admin Promo & Office Supplies	\$ 444.73	Expense
3/27/2013	5993	Leonard Brush & Chemical	Housekeeping Supplies	\$ 202.38	Expense
3/27/2013	5994	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
3/27/2013	5995	Westerkamp Group	PT Accts Purchase Service	\$ 21,543.55	Expense
3/27/2013	5996	Westerkamp Group	PT Accts Purchase Service	\$ 21,543.55	Expense
3/27/2013	5997	Cynthia M. Newsom	Credentiaing	\$ 261.20	Expense
3/27/2013		ACH Debit	Harland Clarke Check Order	\$ 107.07	Expense
3/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (730.78)	Income
3/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (3,046.10)	Income
3/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Aetna	\$ (7,167.29)	Income
3/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (25,496.73)	Income
3/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Cigna	\$ (7,171.51)	Income
3/28/2013	5998	Cash	Dietary Food	\$ 107.20	Expense
3/28/2013	5999	Aramark Refreshments	Dietary Food	\$ 627.01	Expense
3/28/2013	6000	Sysco/Louisville	Dietary Food	\$ 1,622.05	Expense
3/28/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 03/23/13	\$ 89,449.48	Expense
3/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (452.85)	Income
3/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (61,965.40)	Income
3/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other Ins	\$ (784.79)	Income
3/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (110,357.10)	Income
3/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (2,900.00)	Income
3/28/2013	1380	American Red Cross	Laboratory Supplies	\$ 1,164.00	Expense
3/28/2013	1381	Biotronik, Inc.	Evia SR 56229220, Setrox 29131772	\$ 3,400.00	Expense
3/28/2013	1382	Seneca Medical	O.R. Supplies	\$ 6,847.01	Expense
3/29/2013	6001	Securitas Security	Security Service	\$ 2,086.08	Expense
3/29/2013	6002	Earthgrains Company	Dietary Food	\$ 35.23	Expense
3/29/2013	6003	AirGas	Plant Ops	\$ 5,627.25	Expense
3/29/2013	Various	ADP Payroll Checks 8390-8541	Payroll PPE 03/23/13	\$ 185,330.26	Expense
3/29/2013		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00	Expense
3/29/2013		ACH Debit	ADP Payroll Fee	\$ 101.08	Expense
3/29/2013		ACH Debit	United Parcel Service - Shipping	\$ 29.56	Expense
3/29/2013		ACH Debit	Service Charge	\$ 469.36	Expense
3/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (995.93)	Income
3/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (7.18)	Income
3/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other Ins	\$ (92.93)	Income
3/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (13,491.71)	Income
3/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - UHC	\$ (8.50)	Income

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Vendor Name	Aging Date 8/1/2012	Aging Date 9/1/2012	Aging Date 10/1/2012	Aging Date 11/1/2012	Aging Date 12/1/2012	Aging Date 1/1/2013	Aging Date 2/1/2013	Aging Date 3/1/2013	Aging Date 4/1/2013
3DR LABORATORIES, LLC	1,200.00	900.00	1,200.00	900.00	900.00	900.00	1,700.00	550.00	1,450.00
A-TECH MEDICAL, LLC	472.29	472.29	472.29	472.29	472.29	472.29	472.29	472.29	472.29
ABBOTT VASCULAR	9,000.00	9,000.00	10,970.00	10,970.00	19,060.00	19,060.00	19,060.00	19,060.00	-
AIRGAS MID AMERICA	6,682.62	9,937.62	13,187.62	13,215.00	18,740.00	24,740.00	12,821.60	10,281.79	-
AGRAWAL, MAHESH M.D.	78,000.00	72,000.00	48,000.00	48,000.00	48,000.00	48,000.00	-	-	-
ALLERGAN	-	-	-	-	-	-	-	-	-
AMERICAN RED CROSS	58,150.00	-	-	-	-	23,775.00	23,775.00	23,775.00	-
AMERICAN SOLUTIONS FOR BUSINESS	304.41	304.41	304.41	304.41	304.41	304.41	304.41	303.90	303.90
ANGIODYNAMICS	540.68	540.68	540.68	540.68	540.68	540.68	540.68	540.68	540.68
ARAMARK	82,179.07	82,179.07	82,179.07	54,000.00	56,000.00	56,000.00	74,734.79	60,772.06	70,093.18
ASD HEALTHCARE	15.21	15.21	15.21	15.21	15.21	15.21	15.21	15.21	15.21
AT&T	31,101.84	42,351.84	27,905.26	27,905.26	35,405.26	35,405.26	35,405.26	33,054.22	35,150.02
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24	10,470.24	10,470.24	10,470.24	10,470.24	10,470.24	10,470.24	8,590.61	-
BERKLEY RISK	6,055.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
BYTESPEED, LLC	748.00	748.00	748.00	748.00	748.00	748.00	748.00	748.00	748.00
BLUEGRASS BIOMEDICAL, INC.	328.50	328.50	328.50	1,028.50	1,378.50	2,212.10	2,212.10	816.59	-
BMA APPLICATIONS OF KY	52,000.00	64,000.00	70,000.00	82,000.00	79,000.00	69,000.00	64,902.50	56,281.35	59,941.10
BOSTON SCIENTIFIC	5,212.40	22,462.40	22,462.40	5,212.40	5,212.40	23,212.40	23,212.40	23,212.40	23,212.40
CARDINAL HEALTH / PHARMACY	-	-	-	-	45,000.00	84,000.00	84,000.00	84,000.00	84,000.00
C-TECH MEDICAL SERVICES	3,798.69	3,798.69	3,798.69	3,798.69	5,548.69	5,548.69	4,099.03	2,785.21	3,383.31
C&G TECHNOLOGIES, INC	56,175.00	64,200.00	72,225.00	80,250.00	88,275.00	96,300.00	64,200.00	72,225.50	80,250.50
CAREFUSION SOLUTIONS,	51,045.42	59,552.99	68,060.56	76,568.13	85,075.70	85,075.70	103,272.88	111,780.45	120,288.02
CARSTENS	141.73	141.73	141.73	141.73	141.73	141.73	141.73	141.73	141.73
CERNER CORPORATION	480,000.00	560,000.00	640,000.00	720,000.00	800,000.00	880,000.00	960,000.00	1,040,000.00	1,120,000.00
CINTAS	422.50	422.50	422.50	422.50	422.50	422.50	422.50	338.00	676.00
CLARK MEMORIAL HOSPITAL	8,869.70	8,869.70	8,869.70	8,869.70	8,869.70	8,869.70	2,667.78	2,667.78	2,667.78
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	1,431.92	1,746.92	2,996.92	2,996.92	3,321.92	3,612.00	8,115.35	9,456.91	10,299.86
CULLIGAN	1,601.26	1,601.26	1,601.26	1,601.26	1,601.26	1,601.26	1,669.20	1,669.20	2,003.04
D&D MEDICAL, INC.	723.34	723.34	723.34	723.34	723.34	723.34	325.39	325.39	325.39
DARLING INTERNATIONAL, INC.	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00
DIETARY CONSULTANTS	3,200.00	3,200.00	1,700.00	3,700.00	3,700.00	5,300.00	2,400.00	3,725.24	5,532.06
DOOR EQUIPMENT CO., INC.	222.50	222.50	222.50	222.50	222.50	222.50	222.50	222.50	222.50
DRAGER	3,275.60	3,275.60	3,275.60	3,275.60	3,275.60	3,275.60	3,002.17	3,002.17	3,002.17
DUKE ENERGY	130,259.22	98,259.22	133,259.22	134,518.44	170,777.22	170,777.22	212,244.54	241,255.12	275,344.25
ECOLAB	166.29	166.29	166.29	166.29	166.29	166.29	322.55	119.72	524.38
ENDO TECHNOLOGIES, INC.	29,407.00	29,407.00	33,608.00	37,708.00	41,909.00	41,909.00	30,691.57	30,691.57	30,691.57
FILE MANAGEMENT PROS, LLC (I)	-	-	-	-	-	-	-	-	-
FISHER HEALTHCARE	5,951.11	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	2,369.09	9,676.23
FLOYD MEMORIAL HOSPITAL	43,700.00	52,000.00	58,000.00	66,000.00	72,000.00	80,000.00	88,000.00	96,000.00	104,000.00
GE HEALTHCARE	7,682.00	7,682.00	7,682.00	7,682.00	7,682.00	7,682.00	5,987.15	5,987.15	5,987.15
GREATER LOUISVILLE MEDICAL SOCIETY	3,940.50	3,940.50	3,940.50	5,940.50	5,940.50	5,940.50	4,522.25	-	916.00
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of April 1, 2013

Vendor Name	Aging Date 8/1/2012	Aging Date 9/1/2012	Aging Date 10/1/2012	Aging Date 11/1/2012	Aging Date 12/1/2012	Aging Date 1/1/2013	Aging Date 2/1/2013	Aging Date 3/1/2013	Aging Date 4/1/2013
HEALTHLAND	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
HEME MANAGEMENT	195,000.00	195,000.00	204,000.00	204,000.00	270,000.00	310,000.00	325,064.75	339,227.55	357,208.90
HERAE	-	-	-	-	-	-	-	-	-
HILL-ROM	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96	2,431.56
HMC	24.70	24.70	24.70	24.70	24.70	24.70	24.70	24.70	24.70
HOPEWELL HEALTHCARE	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88
HORIZONS MEDICAL STAFFING	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70
HPC	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00
INDIANA DEPT. OF REVENUE	16,375.00	19,450.00	22,450.00	26,450.00	29,775.00	36,000.00	36,000.00	36,000.00	36,000.00
INNER SPACE	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
INSIGHT	5,875.77	5,875.77	5,875.77	7,875.77	7,875.77	7,875.77	5,162.45	6,296.79	2,137.37
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-	-	-	-	-
IVANS	195.82	195.82	195.82	195.82	195.82	195.82	195.82	-	-
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	259.09	259.09	259.09	259.09	259.09	259.09	167.06	167.06	167.06
JOHNSON & JOHNSON	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	11,841.16	5,286.34	2,148.94
LABORATORY CORPORATION	68,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12
LANDAUER	1,120.66	1,645.66	1,645.66	1,645.66	2,295.66	2,295.66	2,158.66	2,466.37	982.86
LANTHEUS	84.53	84.53	84.53	84.53	84.53	84.53	84.53	84.53	84.53
LOWE LAWN & LANDSCAPING	400.00	-	-	-	-	-	-	-	-
M & M OFFICE PRODUCTS, INC.	3,895.00	3,895.00	3,895.00	5,800.00	5,800.00	5,800.00	2,828.85	4,512.12	3,931.11
MAQUET	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
MAXIM	6,446.76	6,446.76	6,446.76	6,446.76	6,446.76	6,446.76	6,446.76	4,672.08	4,672.08
MCQUAY	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
MEDRAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
MEDLINE	-	-	-	-	-	-	-	-	-
MEDTRONIC USA INC	26,827.97	38,827.97	38,827.97	64,827.97	64,827.97	92,000.00	92,000.00	92,000.00	92,000.00
MEGADYNE	193.83	193.83	193.83	193.83	193.83	193.83	193.83	193.83	193.83
MORTARA INSTRUMENT, INC.	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00
MUNICIPAL EQUIPMENT, INC.	251.81	251.81	251.81	251.81	251.81	251.81	251.81	499.31	499.31
NEW CHAPEL EMS	5,253.77	5,253.77	5,253.77	6,453.77	6,453.77	6,453.77	6,453.77	6,453.77	6,453.77
NORTH AMERICAN MEDICAL IMAGING	-	-	-	-	1,500.00	1,500.00	1,500.00	1,225.00	1,225.00
NORTON HEALTHCARE	2,019.72	2,019.72	2,019.72	2,019.72	2,019.72	2,019.72	2,019.72	17,620.42	17,620.42
OLYMPUS	13,646.75	15,929.00	15,929.00	18,146.75	18,146.75	18,146.75	18,146.75	18,751.93	18,953.66
PHILIPS HEALTHCARE	247.17	247.17	247.17	247.17	247.17	247.17	247.17	247.17	-
PHYSICIANS MEDICAL CENTER	437.01	437.01	437.01	437.01	437.01	437.01	437.01	1,415.19	1,415.19
PITNEY BOWES	1,301.75	1,526.75	1,526.75	1,526.75	1,526.75	1,526.75	1,526.75	64.17	64.17
PRESS GANEY	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	416.30	6,641.65
PROSOFT-MEDANTEX	21,100.00	23,100.00	23,100.00	28,300.00	33,300.00	36,000.00	36,000.00	41,000.00	42,666.67
QUADAX	-	-	-	-	-	-	-	-	-
REFLEX GRAPHICS	-	-	-	-	-	-	-	-	-
ROCHE	7,113.33	-	-	-	-	-	-	-	-
RURAL METRO AMBULANCE	4,700.00	4,700.00	4,700.00	5,900.00	7,400.00	7,400.00	7,400.00	6,924.02	6,924.02
S&J LIGHTING	617.02	617.02	617.02	617.02	617.02	617.02	617.02	30.95	30.95

Kentuckiana Medical Center
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As of April 1, 2013

Vendor Name	Aging Date 8/1/2012	Aging Date 9/1/2012	Aging Date 10/1/2012	Aging Date 11/1/2012	Aging Date 12/1/2012	Aging Date 1/1/2013	Aging Date 2/1/2013	Aging Date 3/1/2013	Aging Date 4/1/2013
ST. JOHN COMPANIES	135.87	135.87	135.87	135.87	135.87	135.87	135.87	196.86	196.86
ST. JUDE	84,834.42	100,834.42	184,834.42	184,834.42	184,834.42	184,834.42	184,834.42	184,834.42	184,834.42
SECURITAS SECURITY	10,430.00	10,430.00	10,430.00	10,430.00	4,172.00	4,172.00	4,172.00	8,344.32	8,344.32
SIEMENS HEALTHCARE DIAGNOSTICS	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12
SIEMENS MEDICAL	60,756.28	60,756.28	60,756.28	69,756.28	69,756.28	69,756.28	69,756.28	69,756.28	69,756.28
SIMPLEXGRINNELL	8,404.38	8,404.38	12,606.38	16,816.38	8,404.19	11,200.00	11,200.00	9,180.10	9,180.10
SIRUS COMPUTER SOLUTIONS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
STAPLES	3,000.00	3,000.00	3,000.00	4,200.00	1,800.00	3,100.00	3,100.00	2,165.52	2,122.80
STERICYCLE, INC.	9,622.79	9,622.79	9,622.79	9,622.79	6,122.79	8,753.00	8,753.00	7,406.04	4,465.78
STERIS	-	-	-	-	-	-	-	-	-
SYSCO	1,500.00	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SYSMEX AMERICA, INC.	19,908.37	31,908.37	41,908.37	48,233.37	48,233.37	48,233.37	48,233.37	42,398.55	40,453.61
SYNOVIS SURGICAL INNOVATIONS	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30
TRI-ANIM	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49
UNIVERSAL HOSPITAL SERVICES	85,145.25	136,145.25	153,145.25	170,145.25	170,366.20	170,366.20	170,366.20	170,366.20	170,366.20
UNIVERSITY PATHOLOGISTS LABS, LLP	768.00	768.00	768.00	768.00	768.00	768.00	768.00	768.00	768.00
VACO	108,000.00	144,000.00	168,000.00	192,000.00	152,000.00	152,000.00	146,000.00	146,000.00	143,000.00
VALCANO	529.65	529.65	529.65	529.65	529.65	529.65	529.65	529.65	529.65
VECTREN ENERGY	42,128.00	25,000.00	25,000.00	26,000.00	38,000.00	32,000.00	32,000.00	27,000.00	46,496.95
VERIZON	871.12	-	950.00	950.00	950.00	950.00	950.00	950.00	800.00
W.L. GORE & ASSOCIATES, INC.	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00
WALNUT RIDGE	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35
WASTE MANAGEMENT	3,403.24	3,403.24	3,403.24	3,403.24	3,403.24	3,403.24	3,403.24	2,622.96	2,671.94
WESTERKAMP GROUP, LLC	45,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
XEROX CORPORATION	24,990.00	24,990.00	24,990.00	24,990.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
YELLOW AMBULANCE - SOUTHERN INDIANA	3,700.00	3,700.00	4,950.00	6,200.00	6,200.00	6,200.00	6,200.00	6,700.00	6,700.00
Total:	2,260,364.79	2,466,156.05	2,734,115.04	2,922,712.89	3,173,881.00	3,426,227.73	3,476,477.59	3,588,661.25	3,715,417.33

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 04/02/2013
 Credit Cycle Balances Included
 Count of Cycles Not Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
COMMERCIAL INS	62,676.35	0.00	79,009.40	52,959.04	11,644.08	0.00	-870.00	62,746.46	-38,253.05	229,912.28
MEDICAID	0.00	38,380.67	24,549.10	1,184.00	0.00	410.00	0.00	14,945.96	-21,535.05	57,934.68
MEDICAID HMO	29,127.85	57,284.43	97,423.74	21,411.52	1,184.00	0.00	72,002.36	0.00	0.00	278,433.90
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	133,602.53	134,002.53
SP AFTER INS NM	0.00	0.00	16,682.54	27,528.09	12,872.90	5,207.97	25,706.88	187,584.70	39,739.33	315,322.41
SP AFTER MCARE	0.00	0.00	1,436.92	5,173.19	4,200.00	3,454.50	9,187.86	13,413.33	-1,589.29	35,276.51
SELF PAY	0.00	5,156.79	79,343.65	0.00	0.00	26,761.42	1,156.00	30,368.89	0.00	142,786.75
MEDICARE	423,606.49	268,184.06	1,578,414.75	71,079.34	30.00	0.00	0.00	0.00	0.00	2,341,314.64
MEDICARE HMO	0.00	0.00	198,662.69	9,613.96	0.00	0.00	46,086.43	1,399.59	-79.12	255,683.55
MANAGED CARE	41,220.98	15,542.95	70,784.04	11,776.39	1,184.00	0.00	0.00	0.00	-3,884.13	136,624.23
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.60	339.60
BLUE CROSS	27,413.95	0.00	421,357.82	2,175.31	0.00	0.00	0.00	0.00	-8,226.69	442,720.39
Inpatient	584,045.62	384,548.90	2,567,664.65	202,900.84	31,114.98	35,833.89	153,669.53	310,458.93	100,114.13	4,370,351.47
Outpatient										
COMMERCIAL INS	0.00	180.00	48,498.16	38,419.75	2,904.25	-7,999.47	292.32	5,951.90	-23,023.32	65,223.59
MEDICAID	507.15	3,644.43	16,225.54	0.00	-791.46	158.54	132.00	-8.31	-1,472.71	18,395.18
MEDICAID HMO	0.00	2,747.03	19,091.15	16,747.34	11,274.09	0.00	0.00	0.00	609.44	50,469.05
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.65	27,567.17	27,668.82
SP AFTER INS NM	0.00	0.00	11,277.29	10,983.64	14,467.09	8,767.99	17,294.79	37,812.53	4,762.38	105,365.71
SP AFTER MCARE	0.00	0.00	2,888.16	4,081.01	5,681.14	4,019.09	11,159.20	9,764.05	-332.77	37,259.88
SELF PAY	0.00	0.00	12,030.74	14,551.87	1,059.35	5,277.98	418.35	14,311.85	0.00	47,650.14
MEDICARE	277.00	55,871.90	165,900.75	3,303.37	21.90	0.00	0.00	1,976.10	-480.31	226,870.71
MEDICARE HMO	0.00	4,231.97	90,760.26	29,957.32	0.00	0.00	1,832.90	36,435.88	-931.56	162,286.77
MANAGED CARE	399.70	516.95	58,689.78	815.01	0.00	0.00	0.00	-6,696.75	-5,972.95	47,751.74
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.38	4,141.05	4,725.43
BLUE CROSS	3,675.02	8,796.43	50,924.01	901.51	68.63	1,084.57	6,985.90	25.46	-9,085.01	63,376.52
Outpatient	4,858.87	75,988.71	476,285.84	119,760.82	34,684.99	11,308.70	38,115.46	100,258.74	-4,218.59	857,043.54
Grand Totals:	588,904	460,538	3,043,950	322,662	65,800	47,143	191,785	410,718	95,896	5,227,395

04/12/2013
4:13:55PM

Page: 2

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 04/02/2013
 Credit Cycle Balances Included
 Count of Cycles Not Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
COMMERCIAL INS	62,678.35	180.00	127,507.56	91,378.79	14,548.33	-7,999.47	-577.68	68,698.36	-61,276.37	295,135.87
MEDICAID	507.15	42,025.10	40,774.64	1,184.00	-791.46	568.54	132.00	14,937.65	-23,007.76	76,329.86
MEDICAID HMO	29,127.85	60,031.46	116,514.89	38,158.86	12,458.09	0.00	72,002.36	0.00	609.44	328,902.95
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	400.00	101.65	161,169.70	161,671.35
SP AFTER INS NM	0.00	0.00	27,959.83	38,511.73	27,339.99	13,975.96	43,001.67	225,397.23	44,501.71	420,688.12
SP AFTER MCARE	0.00	0.00	4,325.08	9,254.20	9,881.14	7,473.59	20,347.06	23,177.38	-1,922.06	72,536.39
SELF PAY	0.00	5,156.79	91,374.39	14,551.87	1,059.35	32,039.40	1,574.35	44,680.74	0.00	190,436.89
MEDICARE	423,883.49	324,055.96	1,744,315.50	74,382.71	51.90	0.00	0.00	1,976.10	-480.31	2,568,185.35
MEDICARE HMO	0.00	4,231.97	289,422.95	39,571.28	0.00	0.00	47,919.33	37,835.47	-1,010.68	417,970.32
MANAGED CARE	41,620.68	16,059.90	129,473.82	12,591.40	1,184.00	0.00	0.00	-6,696.75	-9,857.08	184,375.97
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.38	4,480.65	5,065.03
BLUE CROSS	31,088.97	8,796.43	472,281.83	3,076.82	68.63	1,084.57	6,985.90	25.46	-17,311.70	506,096.91
Grand Totals:	588,904.49	460,537.61	3,043,950.49	322,661.66	65,799.97	47,142.59	191,784.99	410,717.67	95,895.54	5,227,395.01

Kentuckiana Medical Center

Account Activity

Main Source Bank

FYE 12/31/13

Beginning Balance 01/01/13:

Date	Check No.	Payable To	Description	Amount
3/4/2013			Deposit - Patient Cash Payment	2,189.37
3/4/2013			Deposit - Patient Cash Payment	340.96
3/4/2013			ACH Credit Received Bankcard BTOT Dep	659.65
3/4/2013			Transfer To Operating Account	(2,500.00)
3/4/2013			ACH Debit Bankcard MTOT	(40.45)
3/4/2013			ACH Debit Bankcard MTOT	(165.17)
3/4/2013			ACH Debit Gateway Billing	(10.50)
3/5/2013			Transfer To Operating Account	(160.00)
3/5/2013			Transfer To Operating Account	(3,000.00)
3/6/2013			IBS Transfer to DDA	(175.00)
3/7/2013			ACH Debit Bankcard MTOT	110.00
3/7/2013			Deposit - KMC Grill Receipts	1,754.26
3/7/2013			Deposit - Medical Records	54.00
3/7/2013			Deposit - Cobra Payment	635.82
3/8/2013			Deposit - Patient Cash Payment	1,520.40
3/8/2013			ACH Debit Bankcard BTOT	50.00
3/8/2013			IBS Transfer to DDA	(2,500.00)
3/8/2013			IBS Transfer to DDA	(252.73)
3/11/2013			ACH Debit Bankcard BTOT	275.00
3/11/2013			ACH Debit Bankcard BTOT	252.73
3/11/2013			Deposit - Indiana State	14.00
3/11/2013			Debit - IBS Xfer to DDA 000006475765	(150.00)
3/11/2013			Debit - IBS Xfer to DDA 000006475765	(159.66)
3/12/2013			State of Indiana Payable	14.00
3/14/2013			Debit - IBS Xfer to DDA 000006475765	(3,356.29)
3/14/2013			Deposit - KMC Grill Receipts	1,968.98
3/14/2013			ACH Credit Received Bankcard BTOT	209.66
3/15/2013			ACH Credit Received Bankcard BTOT	3,356.29
3/15/2013			State of Indiana Payable	14.00
3/18/2013			Debit - IBS Xfer to DDA 000006475765	(290.00)
3/19/2013			Debit - IBS Xfer to DDA 000006475765	(18.79)
3/19/2013			Debit - IBS Xfer to DDA 000006475765	(3,000.00)
3/19/2013			ACH Credit Received Bankcard BTOT	20.00
3/20/2013			State of Indiana Payable	14.00
3/20/2013			Debit - IBS Xfer to DDA 000006475765	(520.00)
3/21/2013			ACH Credit Received Bankcard BTOT	270.00
3/21/2013			Deposit - Cobra Payment	352.87
3/21/2013			Deposit - KMC Grill Receipts	2,025.50
3/21/2013			Deposit - Medical Records	43.50
3/21/2013			Debit - IBS Xfer to DDA 000006475765	(50.00)
3/21/2013			Debit - IBS Xfer to DDA 000006475765	(1,909.60)
3/22/2013			ACH Credit Received Bankcard BTOT	538.79
3/25/2013			ACH Credit Received Bankcard BTOT	1,959.60
3/25/2013			Debit - IBS Xfer to DDA 000006475765	(432.96)
3/27/2013			Debit - IBS Xfer to DDA 000006475765	(268.22)

Kentuckiana Medical Center
 Account Activity
 Main Source Bank
 FYE 12/31/13

Beginning Balance 01/01/13:

Date	Check No.	Payable To	Description	Amount
3/27/2013			State of Indiana Payable	14.00
3/28/2013			ACH Credit Received Bankcard BTOT	432.96
3/28/2013			Deposit - KMC Grill Receipts	1,695.24
3/28/2013			Deposit - Cobra Payment	635.82
3/28/2013			Debit - IBS Xfer to DDA 000006475765	(400.00)
3/28/2013			Debit - IBS Xfer to DDA 000006475765	(2,500.00)
3/29/2013			ACH Credit Received Bankcard BTOT	257.54

Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/13

Date	Check No.	Payable To	Description	Amount	Balance
3/1/2013			Account Analysis Charge/Bank Fee	\$ (69.40)	\$ 2,789.65
3/1/2013			Credit/Debit Transaction - KMC Grill	\$ 471.11	\$ 3,260.76
3/4/2013			Credit/Debit Transaction - KMC Grill	\$ 355.07	\$ 3,615.83
3/4/2013			Account Analysis Charge/Bank Fee	\$ (1.36)	\$ 3,614.47
3/4/2013			Account Analysis Charge/Bank Fee	\$ (2.24)	\$ 3,612.23
3/5/2013			Credit/Debit Transaction - KMC Grill	\$ 49.26	\$ 3,661.49
3/6/2013			Credit/Debit Transaction - KMC Grill	\$ 69.05	\$ 3,730.54
3/7/2013			Credit/Debit Transaction - KMC Grill	\$ 111.90	\$ 3,842.44
3/8/2013			Credit/Debit Transaction - KMC Grill	\$ 100.17	\$ 3,942.61
3/11/2013			Credit/Debit Transaction - KMC Grill	\$ 58.95	\$ 4,001.56
3/11/2013			Credit/Debit Transaction - KMC Grill	\$ 114.04	\$ 4,115.60
3/11/2013			Credit/Debit Transaction - KMC Grill	\$ 161.47	\$ 4,277.07
3/12/2013			Account Analysis Charge/Bank Fee	\$ (0.94)	\$ 4,276.13
3/13/2013			Account Analysis Charge/Bank Fee	\$ (1.60)	\$ 4,274.53
3/14/2013			Credit/Debit Transaction - KMC Grill	\$ 243.09	\$ 4,517.62
3/15/2013			Account Analysis Charge/Bank Fee	\$ (1.79)	\$ 4,515.83
3/18/2013			Account Analysis Charge/Bank Fee	\$ (1.60)	\$ 4,514.23
3/18/2013			Credit/Debit Transaction - KMC Grill	\$ 294.56	\$ 4,808.79
3/18/2013			Credit/Debit Transaction - KMC Grill	\$ 180.32	\$ 4,989.11
3/19/2013			Account Analysis Charge/Bank Fee	\$ (17.97)	\$ 4,971.14
3/19/2013			Account Analysis Charge/Bank Fee	\$ (1.07)	\$ 4,970.07
3/20/2013			Account Analysis Charge/Bank Fee	\$ (1.24)	\$ 4,968.83
3/21/2013			Credit/Debit Transaction - KMC Grill	\$ 264.63	\$ 5,233.46
3/22/2013			Account Analysis Charge/Bank Fee	\$ (1.36)	\$ 5,232.10
3/25/2013			Credit/Debit Transaction - KMC Grill	\$ 34.60	\$ 5,266.70
3/25/2013			Credit/Debit Transaction - KMC Grill	\$ 155.49	\$ 5,422.19
3/25/2013			Credit/Debit Transaction - KMC Grill	\$ 228.42	\$ 5,650.61
3/26/2012			Account Analysis Charge/Bank Fee	\$ (0.89)	\$ 5,649.72
3/28/2013			Credit/Debit Transaction - KMC Grill	\$ 291.81	\$ 5,941.53
3/29/2013			Credit/Debit Transaction - KMC Grill	\$ 107.88	\$ 6,049.41

Kentuckiana Medical Center
Main Source Bank Analysis Account
Account Reconciliation As of March 29, 2013






Operating Balance Per MSB Statement 03/29/13		\$ 183,389.23
Balance Per Kentuckiana Medical Center Checkbook		\$ (265,985.16)
Variance:		\$ 449,374.39
Reconciling Items:		
Outstanding Checks:	Check No.	Amount
Payroll Checks	6562-8541	\$ 185,189.81
St. Jude Medical	1040	\$ 16,450.00
St. Jude Medical	1041	\$ 13,600.00
St. Jude Medical	1042	\$ 18,700.00
Biotronik, Inc.	1357	\$ 13,250.00
Biotronik, Inc.	1371	\$ 3,800.00
Biotronik, Inc.	1372	\$ 11,900.00
Biotronik, Inc.	1373	\$ 3,800.00
St. Jude	1374	\$ 9,000.00
Seneca Medical	1379	\$ 4,868.06
American Red Cross	1380	\$ 1,164.00
Biotronik, Inc.	1381	\$ 3,400.00
Seneca Medical	1382	\$ 6,847.01
Aramark Uniform Services	5111	\$ 5.13
Aramark Uniform Services	5115	\$ 5.13
Ashley L. Jones	5143	\$ 3.06
AT&T	5476	\$ 5,000.00
St. Catherine Regional Hospital	5530	\$ 2,364.56
Lisa K. Stavens	5707	\$ 5,000.00
Lisa K. Stavens	5708	\$ 5,000.00
Lisa K. Stavens	5709	\$ 5,000.00
Lisa K. Stavens	5710	\$ 5,000.00
Lisa K. Stavens	5711	\$ 5,000.00
Zoll Medical	5814	\$ 779.80
SWH Supply Co.	5848	\$ 418.89
Timothy Donahue	5903	\$ 45.96
Siemens Health Care	5931	\$ 1,140.00
Bluegrass Biomedical, Inc.	5962	\$ 600.00
Bluegrass Biomedical, Inc.	5963	\$ 216.59
The Leasing Group	5972	\$ 20,000.00
The Leasing Group	5973	\$ 20,000.00
Lois J. Conn	5975	\$ 53.59
Timothy Donahue	5976	\$ 44.28
Aramark Uniform Services	5977	\$ 6,794.59
Dept. of Homeland Security	5978	\$ 150.00
Dept. of Homeland Security	5979	\$ 25.00
Earthgrains Company	5980	\$ 42.78
Steve's Produce	5981	\$ 390.50
Insight Communications	5982	\$ 2,013.11
Insight Communications	5983	\$ 2,149.34
Insight Communications	5984	\$ 2,134.34
Waste Management	5985	\$ 1,294.89
AirGas	5986	\$ 5,293.04
Landauer	5987	\$ 1,483.51
Prairie Farms	5988	\$ 81.05
Pepsi	5989	\$ 433.34
Timothy Donahue	5992	\$ 444.73
Leonard Brush & Chemical	5993	\$ 202.38
Intec Building Services	5994	\$ 5,450.00
Westerkamp Group	5995	\$ 21,543.55
Westerkamp Group	5996	\$ 21,543.55
Cynthia M. Newsom	5997	\$ 261.20
Aramark Uniform Services	5999	\$ 627.01
Sysco/Louisville	6000	\$ 1,622.05
Securitas Security	6001	\$ 2,086.08
Earthgrains Company	6002	\$ 35.23
AirGas	6003	\$ 5,627.25
Total Outstanding Checks:		\$ 449,374.39

Variance After Reconciling Items: \$ 0.00

MultiDay Balance Report -- for Paul Newsom

Date range: Mar 29, 2013 thru Mar 29, 2013

Generated on: Mar 30, 2013 at 10:54:AM

Bank Name		MainSource Bank					
Account #: 25788		Account Name: KMC - Analysis Account (USD)					
Account Summary		Amount					
Opening Ledger (as of 03/29/2013)		\$213,688.59					
Total Credits		\$14,596.25					
Total Debits		\$44,895.61					
Closing Ledger (as of 03/29/2013)		\$183,389.23					
Detail Credit Transactions		Amount	Availability	Bank Ref	Cust Ref	Image	Deposit Item Detail Notes
03/29/2013 ZBA Credit		\$13,507.38		0000099000007			SWEEP FROM DDA 0006475723
03/29/2013 ZBA Credit		\$92.93		0000099000007			SWEEP FROM DDA 0006475736
03/29/2013 Deposit Express Credit		\$995.93		0060201011370			DEPOSIT EXPRESS CREDIT
Item Count 3:		\$14,596.25					
Detail Debit Transactions		Amount		Bank Ref	Cust Ref	Image	Notes
03/29/2013 Force Paid Item (Debit)		\$489.36		0000099000002			SYSTEM GENERATED SERVICE CHARGE
03/29/2013 Miscellaneous ACH Debit		\$101.08		8910088000184			ADP PAYROLL FEES ADP - FEES
03/29/2013 Miscellaneous ACH Debit		\$29.56		8910088004813			KENTUCKIANA MEDICAL CN U. P. S. UPS BILL KENTUCKIANA MEDICAL CE
03/29/2013 Check Paid		\$3,800.00		0010401014590	1358		REGULAR CHECK
03/29/2013 Check Paid		\$3,800.00		0010401014600	1359		REGULAR CHECK
03/29/2013 Check Paid		\$49.46		0020101012470	5968		REGULAR CHECK
03/29/2013 Check Paid		\$20,000.00		0020101052400	5990		REGULAR CHECK
03/29/2013 Check Paid		\$1,020.72		0020101054500	5991		REGULAR CHECK
03/29/2013 Outgoing Transfer		\$10,000.00		0000094084116			WIRE/VACO ARIZONA
03/29/2013 ZBA/ODP Transfer Debit		\$5,625.43		1720099000006			TRANSFER TO DDA 0006475752
Item Count 10:		\$44,895.61					

Lock Box 92⁹³
 Patients 995⁹³
 MEDICARE 13491⁷¹
 UHC 8⁵⁰
 Anthem 718

 14,596²⁵

MultiDay Balance Report -- for Paul Newsom






Date range: Mar 29, 2013 thru Mar 29, 2013

Generated on: Mar 30, 2013 at 10:57:AM

Bank Name	MainSource Bank
Account #: 55752	Account Name: KMC - Payroll Account (USD)

Account Summary	Amount
Opening Ledger (as of 03/29/2013)	\$0.00
Total Credits	\$5,625.43
Total Debits	\$5,625.43
Closing Ledger (as of 03/29/2013)	\$0.00

Detail Credit Transactions	Amount	Availability	Bank Ref	Cust Ref	Image	Deposit Item Detail	Notes
03/29/2013 ZBA Credit	\$5,625.43		1720099000005				TRANSFER FROM DDA 0006475765
Item Count 1: \$5,625.43							

Detail Debit Transactions	Amount	Bank Ref	Cust Ref	Image	Notes
03/29/2013 Check Paid	\$1,970.22	1780101000690	8398		REGULAR CHECK
03/29/2013 Check Paid	\$650.92	1780201000120	8410		REGULAR CHECK
03/29/2013 Check Paid	\$492.82	1780101000700	8459		REGULAR CHECK
03/29/2013 Check Paid	\$1,154.94	1780201000310	8470		REGULAR CHECK
03/29/2013 Check Paid	\$1,356.53	1720201001340	8476		REGULAR CHECK
Item Count 5: \$5,625.43					

MultiDay Balance Report -- for Paul Newsom**Date range: Mar 29, 2013 thru Mar 29, 2013****Generated on: Mar 30, 2013 at 10:57:AM**

Bank Name		MainSource Bank						
Account # 76736		Account Name: KMC - Lockbox Account (USD)						
Account Summary		Amount						
Opening Ledger (as of 03/29/2013)		\$0.00						
Total Credits		\$92.93						
Total Debits		\$92.93						
Closing Ledger (as of 03/29/2013)		\$0.00						
Detail Credit Transactions		Amount	Availability	Bank Ref	Cust Ref	Image	Deposit Item Detail	Notes
03/29/2013 Lockbox Deposit		\$92.93		9930101001570				LOCK BOX DEPOSIT
Item Count 1		\$92.93						
Detail Debit Transactions		Amount	Bank Ref	Cust Ref	Image	Notes		
03/29/2013 ZBA/ODP Transfer Debit		\$92.93	0000099000006			SWEEP TO DDA 000006475765		
Item Count 1		\$92.93						

Report Run Time:
3/29/2013 1:29:00 PM

Run By:
Leanne Maples

Approved Batches Detail

Approval Period

From 03/29/2013 To 03/29/2013

Approval Date: 3/29/2013

Client: [Kentuckiana Medical Center LLC]

Deposit		Deposit Account # / Name					
Operating Account		***5765 / Kentuckiana Medical Center					
Batch	Scanned By	Check #	Bank #	Account #	Payor	Status	Amount
27300825, 032913A Mar 29 2013 1:27PM EST Created By: lmaples Approved By: lmaples							
lmaples	PP	4533	074908510	***5798		Approved	\$ 25.00
lmaples		6061	083913033	***2104		Approved	\$ 25.00
lmaples		01274	083900680	***9489		Approved	\$ 510.00
lmaples		6289	083001314	***3298		Approved	\$ 100.00
lmaples		6290	083001314	***3298		Approved	\$ 229.28
lmaples		00846194	104900048	***4017		Approved	\$ 31.65
lmaples	PP	0051386023	071923828	***7320		Approved	\$ 75.00
						ItemCount:	7
							\$ 995.93
Subtotal For Deposit: Operating Account						ItemCount:	7
							\$ 995.93
Subtotal For 263640904 [Kentuckiana Medical Center LLC]						ItemCount:	7
							\$ 995.93
Date Summary For 3/29/2013						Item Count:	7
							\$ 995.93
Date Range Summary For 03/29/2013 To 03/29/2013						Item Count:	7
							\$ 995.93

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2013

Date	Check Number	Payable To	Description	Amount
3/29/2013	6001	Securitas Security	Security Service	\$ 2,086.08
3/29/2013	6002	Earthgrains Company	Dietary Food	\$ 35.23
3/29/2013	6003	AirGas	Plant Ops	\$ 5,627.25
			Subtotal	\$ 7,748.56

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Balance
3/29/2013	Various	A/P Check Run	Check 6001-6003	\$ 7,748.56	\$ (84,651.15)
3/29/2013	Various	ADP Payroll Checks 8390-8541	Payroll PPE 03/23/13	\$ 185,330.26	\$ (269,981.41)
3/29/2013		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00	\$ (279,981.41)
3/29/2013		ACH Debit	ADP Payroll Fee	\$ 101.08	\$ (280,082.49)
3/29/2013		ACH Debit	United Parcel Service - Shipping	\$ 29.56	\$ (280,112.05)
3/29/2013		ACH Debit	Service Charge	\$ 469.36	\$ (280,581.41)
3/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (995.93)	\$ (279,585.48)
3/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (7.18)	\$ (279,578.30)
3/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (92.93)	\$ (279,485.37)
3/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (13,491.71)	\$ (265,993.66)
3/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (8.50)	\$ (265,985.16)

Kentuckiana Medical Center
Main Source Bank - Other
Account Reconciliation As of March 29, 2013
FYE December 31, 2013

Balance Per MSB Statement 03/29/13	\$	3,328.26
Balance Per Kentuckiana Medical Center Checkbook	\$	3,328.26
Variance:	\$	-

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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NO ACTIVITY TODAY

Total Outstanding Checks:	\$	-
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Variance After Reconciling Items:	\$	-
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Kentuckiana Medical Center
Account Activity
Main Source Bank
FYE 12/31/13

Date	Check No.	Payable To	Description	Amount	Balance
3/29/2013			ACH Credit Received Bankcard BTOT	257.54 \$	3,328.26

MultiDay Balance Report -- for Paul Newsom

Date range: Mar 29, 2013 thru Mar 29, 2013

Generated on: Mar 30, 2013 at 10:58:AM

Bank Name		MainSource Bank					
Account #		Account Name: Kentuckiana Medical Center (USD)					
Account Summary		Amount					
Opening Ledger (as of 03/29/2013)		\$3,070.72					
Total Credits		\$257.54					
Total Debits		\$0.00					
Closing Ledger (as of 03/29/2013)		\$3,328.26					
Detail Credit Transactions		Amount	Availability	Bank Ref	Cust Ref	Image	Deposit Item Detail Notes
03/29/2013 ACH Credit Received		\$257.54		8910088000063			BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE
Item Count 1:		\$257.54					

Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of March 29, 2013
FYE December 31, 2013

Balance Per FFB Statement 03/29/13 \$ 6,049.41

Balance Per Kentuckiana Medical Center Checkbook \$ 6,049.41

Variance: \$ -

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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NO ACTIVITY

Total Outstanding Checks: \$ -

Variance After Reconciling Items:	\$ -
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Kentuckiana Medical Center
Account Activity
First Financial Bank
FYE 12/31/13

Date	Check No.	Payable To	Description	Amount	Balance
3/29/2013			Credit/Debit Transaction - KMC Grill	\$ 107.88	\$ 6,049.41

Account Details for checking 0804 - XXXXXX0804

Available Balance	\$6,049.41
Accrued Interest	\$0.00
Average Collected Balance	\$6,049.41
Last Statement Balance	\$6,049.41
Current Balance	\$6,049.41
Interest Rate	0.000 %
Last Deposit Amount	\$107.88
Last Statement Date	3/31/2013
Last Deposit Date	3/29/2013
Previous year-to-date interest amount	\$0.00
Year-to-date interest amount	\$0.00

Account History for checking 0804 - XXXXXX0804

Posted					
SORTED BY: POST DATE		NEWEST ON TOP	DEBIT	CREDIT	BALANCE
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/29/13			\$107.88	\$6,049.41
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/28/13			\$291.81	\$5,941.53
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/26/13		\$0.89		\$5,649.72
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/25/13			\$228.42	\$5,650.61
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/25/13			\$155.49	\$5,422.19
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/25/13			\$34.60	\$5,266.70
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/22/13		\$1.36		\$5,232.10
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/21/13			\$264.63	\$5,233.46
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/20/13		\$1.24		\$4,968.83
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/19/13		\$1.07		\$4,970.07
Account Analysis Charge	3/19/13		\$17.97		\$4,971.14
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/18/13		\$1.60		\$4,989.11
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/18/13			\$294.56	\$4,990.71
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/18/13			\$180.32	\$4,696.15
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/15/13		\$1.79		\$4,515.83
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/14/13			\$243.09	\$4,517.62
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/13/13		\$1.60		\$4,274.53
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/12/13		\$0.94		\$4,276.13
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/11/13			\$161.47	\$4,277.07
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/11/13			\$114.04	\$4,115.60
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/11/13			\$58.95	\$4,001.56
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/8/13			\$100.17	\$3,942.61
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/7/13			\$111.90	\$3,842.44
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/6/13			\$69.05	\$3,730.54
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/5/13			\$49.26	\$3,661.49
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/4/13		\$2.24		\$3,612.23
HRTLAND PMT SYS TXNS/FEES 650000004129196	3/4/13		\$1.36		\$3,614.47
HRTLAND PMT SYS TXNS/FEES 650000004129196					

3/4/13		\$355.07	\$3,615.83
HRTLAND PMT SYS TXNS/FEES 650000004129196 3/1/13	\$69.40		\$3,260.76
HRTLAND PMT SYS TXNS/FEES 650000004129196 3/1/13		\$471.11	\$3,330.16
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/28/13	\$1.01		\$2,859.05
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/27/13	\$3.26		\$2,860.06
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/25/13	\$0.77		\$2,863.32
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/25/13	\$0.70		\$2,864.09
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/25/13		\$200.16	\$2,864.79
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/22/13	\$1.66		\$2,664.63
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/21/13		\$230.59	\$2,666.29
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/20/13	\$1.72		\$2,435.70
Account Analysis Charge 2/20/13	\$18.58		\$2,437.42
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/19/13	\$1.54		\$2,456.00
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/19/13	\$0.95		\$2,457.54
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/19/13		\$239.67	\$2,458.49
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/19/13		\$113.75	\$2,218.82
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/15/13		\$90.58	\$2,105.07
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/14/13		\$436.45	\$2,014.49
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/13/13	\$1.59		\$1,578.04
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/12/13	\$0.82		\$1,579.63
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/11/13	\$1.48		\$1,580.45
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/11/13	\$0.71		\$1,581.93
HRTLAND PMT SYS TXNS/FEES 650000004129196 2/11/13		\$373.00	\$1,582.64
Subtotal:	\$136.25	\$4,976.02	

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KENTUCKIANA MEDICAL CENTER
 PROFIT / LOSS STATEMENT
 February 31, 2013

PAGE 1

YEAR END HAS NOT BEEN DONE

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	THIS YEAR	BUDGET	THIS YEAR	BUDGET
REVENUE				
TOTAL ICU REVENUE	277725.00	282555.00	787290.00	755895.00
TOTAL TELEMETRY REVENUE	282124.00	315844.00	878968.00	916060.00
TOTAL MED SURG REVENUE	168046.09	154816.00	501877.12	494054.00
TOTAL ROOM & BOARD	727895.09	753215.00	2168135.12	2166009.00
TOTAL SURGERY REVENUE	402648.90	361804.00	1287110.60	1412787.00
TOTAL PLASTIC SURGERY REVENUE	.00	.00	.00	.00
TOTAL MED SUPPLY REVENUE	586767.37	677163.00	1722794.87	2049162.00
TOTAL EMERGENCY RM REVENUE	.00	.00	.00	.00
TOTAL LAB REVENUE	192680.91	218240.00	567299.54	659823.00
TOTAL MICRIBIOLOGY REVENUE	7116.65	6441.00	20189.40	21542.00
TOTAL TISSUES REVENUE	6292.90	8835.00	19063.35	33674.00
TOTAL NUCLEAR MED REVENUE	.00	.00	.00	.00
TOTAL EEG/EMG REVENUE	.00	.00	.00	.00
TOTAL ECHO REVENUE	83805.12	122919.00	265272.62	330109.00
TOTAL TOTAL BLOOD REVENUE	30486.57	42530.00	80558.06	150015.00
TOTAL EKG REVENUE	10138.80	9533.00	27988.80	28631.00
TOTAL IMAGING REVENUE	171302.80	169891.00	484537.33	520869.00
TOTAL CATH LAB	1020754.61	951180.00	3190357.16	3243287.00
TOTAL INTERVENTIONAL RADIOLOGY	38549.72	22910.00	85469.72	48825.00
TOTAL PHARMACY REVENUE	772651.41	726380.00	1984006.96	2300143.00
TOTAL GASTRO SRVCS REVENUE	.00	.00	.00	.00
TOTAL RESP THERAPY REVENUE	208906.94	170568.00	549912.17	593500.00
TOTAL PHYSICAL THERAPY REVENUE	.00	.00	.00	.00
TOTAL OCCUP THERAPY REVENUE	.00	.00	.00	.00
TOTAL SPEECH THERAPY REVENUE	.00	.00	.00	.00
TOTAL ANCILLARY REVENUE	3532102.70	3488394.00	10284560.58	11392367.00
TOTAL PATIENT REVENUE	4259997.79	4241609.00	12452695.70	13558376.00
TOTAL MEDICARE CONTRACTUAL	348626.42	.00	1008409.81	871843.00
TOTAL MEDICAID CONTRACTUAL	176721.32	353684.00	765401.30	1245638.00
TOTAL MCAID HMO CONTRACTUAL	81084.05	296978.00	444339.00	713960.00
TOTAL COMMERCIAL CONTRACTUAL	488372.88	303329.00	1435099.13	878854.00
TOTAL UHC CONTRACTUAL	.00	.00	21655.18	91297.00
TOTAL CIGNA CONTRACTUAL	.00	.00	21655.18	91298.00
TOTAL BLUE CROSS CONTRACTUAL	25576.08	81735.00	120499.26	366950.00
TOTAL BLUEGRASS CONTRACTUAL	73319.68	169293.00	195348.40	264281.00
TOTAL DENIAL CONTRACTUAL	.00	.00	509.30	.00
TOTAL CHAMPUS CONTRACTUAL	.00	.00	10726.01	.00
TOTAL BAD DEBT	13725.83	74930.00	47702.55	239109.00
TOTAL MEDICARE HMO CONTRACTUAL	1024061.20	1445039.00	3725554.72	4198555.00
TOTAL ADMIN & OTHER ADJUSTMENT	28673.56	2356.00	40599.52	18519.00
TOTAL REVENUE DEDUCTIONS	(2260161.02)	(2727344.00)	(7837519.36)	(8980304.00)
NET PATIENT REVENUE	1999836.77	1514265.00	4615176.34	4578072.00

PROFESSIONAL FEE REVENUE

03/30/2013 10:49 PERIOD 3

KENTUCKIANA MEDICAL CENTER
 PROFIT / LOSS STATEMENT
 February 31, 2013

PAGE 2

YEAR END HAS NOT BEEN DONE

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	THIS YEAR	BUDGET	THIS YEAR	BUDGET
ANESTHESIA PROF FEE REVENUE	.00	86150.00	148727.61	249607.00
C/A EXP - ANESTHESIA PROF FEE	.00	49055.00	103826.74	155304.00
NET PROFESSIONAL FEE REVENUE	.00	37095.00	44900.87	94303.00
OTHER REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE	1.33	14170.00	21806.95	32691.00
TOTAL REVENUE	1999838.10	1565530.00	4681884.16	4705066.00
DIRECT EXP.				
TOTAL WAGES	(328988.81)	561485.00	465711.24	1646797.00
EMPLOYEE BENEFITS	(167010.81)	157352.00	185255.40	528975.00
TOTAL PRO FEES NON-PHYSICIAN	.00	.00	39661.22	14165.00
TOTAL PHYSICIAN PRO FEES	.00	57818.00	251733.65	181040.00
TOTAL CONTRACT LABOR	46670.00	17272.00	144437.50	22811.00
TOTAL PURCHASED SERVICES	(689319.58)	346735.00	185546.01	794624.00
TOTAL RED BLOOD	33070.82	64835.00	47700.82	106461.00
TOTAL PHARMACY & IV SOLUTIONS	175.00	52265.00	43769.80	167065.00
TOTAL MEDICAL GASES	1347.24	1363.00	4793.91	4158.00
TOTAL CHARGEABLE SUPPLIES	15408.50	188799.00	275762.83	467594.00
TOTAL NON-BILLABLE MED SUPPLY	6562.51	16927.00	27196.36	40362.00
TOTAL FOOD SUPPLIES	14059.65	17091.00	67957.96	49044.00
TOTAL GENERAL SUPPLIES	2048.64	124711.00	232997.44	334469.00
TOTAL OFFICE SUPPLIES	3816.59	2741.00	12377.46	8329.00
TOTAL UNIFORMS	155.64	.00	1378.90	276.00
TOTAL MINOR EQUIPMENT	125.00	.00	217.00	.00
TOTAL CENTRAL SUPPLY MISC EXPE	852.27	2078.00	4612.43	4786.00
TOTAL REPAIRS & MAINTENANCE	3146.70	51099.00	(282783.64)	153317.00
TOTAL ADMIN OTHER EXPENSE	280.52	2717.00	1714.57	7311.00
TOTAL EQUIPMENT RENT	19731.56	35191.00	57611.47	105007.00
TOTAL BLDG & EQUIPMENT LEASE	54086.10	356423.00	704982.33	1069269.00
TOTAL UTILITIES	4915.01	59420.00	158632.99	181739.00
TOTAL INSURANCE	.00	20222.00	85029.12	61124.00
TOTAL MISCELLANEOUS	333.20	58970.00	104812.29	142979.00
TOTAL DEPRECIATION & AMORTIZAT	20000.00	118392.00	256675.86	354473.00
TOTAL INTEREST	.00	149845.00	252131.84	399223.00
TOTAL TAXES	6062.11	63441.00	142896.82	168948.00
TOTAL LICENSES	.00	.00	.00	7888.00
TOTAL GAIN/LOSS	.00	.00	.00	.00
TOTAL EXPENSES	(952472.14)	2527192.00	3472813.58	7022234.00
NET INCOME (LOSS)	2952310.24	(961662.00)	1209070.58	(2317168.00)

100000464160000020000000011303301044POST0313 Summarized Balance Report

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03/30/2013

Summarized Balance Report

Page 1

Post Date 03/30/2013

Post Time 10.40.14.879066

Accounts Receivable - Active AR

System Beginning Balance		\$	5251178.03
Charges	\$	233918.07	
Charge Credits	\$	-10875.90	
Cash Payments	\$	-106987.08	
Cash Adjustments	\$	-193038.79	
Acct. Adjustments - Refunds	\$	0.00	
Acct. Adjustments - Allowances	\$	0.00	
Acct. Adjustments - Write Off's	\$	0.00	
Acct. Adjustments - Transfers	\$	0.00	
Bad Debt - Transfer to Bad Debt	\$	0.00	
Bad Debt - Transfer from Bad Debt	\$	0.00	
Net Change	\$	-76983.70	
Calculated Ending Balance		\$	5174194.33
System Ending Balance		\$	5174194.33

Accounts Receivable - Bad Debt

System Beginning Balance		\$	1509585.29
Cash Payments	\$	-400.00	
Cash Adjustments	\$	0.00	
Acct. Adjustments - Refunds	\$	0.00	
Acct. Adjustments - Allowances	\$	0.00	
Acct. Adjustments - Write Off's	\$	0.00	
Acct. Adjustments - Transfers	\$	0.00	
Bad Debt - Transfer to Bad Debt	\$	0.00	
Bad Debt - Transfer from Bad Debt	\$	0.00	
Bad Debt - Write off's	\$	0.00	
Net Change	\$	-400.00	
Calculated Ending Balance		\$	1509185.29
System Ending Balance		\$	1509185.29

Miscellaneous Cash

Total Cash	\$	0.00
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03/30/2013

Summarized Balance Report

Page 2

Post Date 03/30/2013

Post Time 10.40.14.879066

General Ledger Ending Balance

101300 PAYROLL ACCOUNT	\$	0.00	
103100 HOSPITAL AR	\$	5174194.33	
Total GL			\$ 5174194.33
GL Net Difference			\$ 0.00